

January 3, 2023

**FINANCE,
(Salaries, Policy and Purchasing, Insurance, Tourism,
Supervisor of Assessments/Mapping, Economic Development)
DECEMBER 2022 THRU NOVEMBER 2023
FIRST AND THIRD MONDAYS OF THE MONTH**

Franklin County Board Committee meetings and Franklin County Board meetings are held at the Franklin County Board Room, Franklin County Courthouse, 100 Public Square, Benton, Illinois.

COMMITTEEMEN:

- (x) Ray Minor - Chairman
- (x) Angela Evans
- (x) John Gossett - Labor Negotiations (Sheriff's Office)
- (x) Neil Hargis – Labor Negotiations (Clerical)
- (x) Larry Miller – County Board Chairman, Economic Development
- (x) Curtis Overton
- (x) Jack Warren – Labor Negotiations (Animal Control)
- (x) Kevin Weston – Labor Negotiations (County Highway)
- (x) Brad Wilson – Labor Negotiations (Juvenile Detention Center)

County Offices

- () Amos Abbott, Director 911
- (x) Kyle Bacon, Sheriff
- () Ryan Buckingham, Director EMA
- () Abigail Dinn
- () Darla Fitzgerrell, Court Services
- (x) Marty Leffler, Coroner
- () Lorie LeQuatte, ROE
- (x) Cynthia Miklos, Supervisor of Assessments
- (x) Jim Muir, Circuit Clerk
- (x) Bobbie Overturf, Animal Control Supervisor
- () LaVonda Porter, JDC Assistant Superintendent
- (x) Gayla Prather, County Board Adm. Assist.
- (x) Mike Rolla, County Engineer
- () Judge Melissa Morgan
- () Monica Urban, Probation
- (x) Steve Vercellino, Treasurer
- (x) Kevin Wilson, County Clerk

Guests...Yvette Sandy (Franklin County Animal Control – mean dog in her area and felt like the response from Animal Control was not timely nor appropriate...County Board agreed to find better training for those involved), Rick Linton and Barb Linton (RLATC) Jackie Taylor, US Army Corps of Engineers, Site Manager at Rend Lake, and other interested parties

The meeting was called to order at 5:16 PM by Chairman Ray Minor. See above list of those attending, and also, those stating public comments and the topics of their comments.

Chairman Minor submitted the county claims which were approved and signed by all members present.

Treasurer Steve Vercellino gave his report...

- Beginning balance as of 1/3/2023 is \$8,132,543. ARPA balance is \$5,289,350.19, cashflow without ARPA is \$2,800,498.57.
- The complete report can be seen on www.franklincountyil.gov as 1-3-2023 Finance Committee Meeting Attachment 1.
- After the last tax distribution, County's Corporate Account was at \$361,951.53.

The effectiveness and the cost of the previous snow removal the county recently had was discussed.

County Board Chairman Larry Miller asked Vercellino if he would soon be able to be back on track with balances. Treasurer Vercellino said he would have reconciliations finished to the end of November 30, 2022 by the end of January and could have those reconciliations for the February meeting. Miller said he would like to be able to watch the budget on a monthly basis.

Board Member Ray Minor raised the question about paying off County Highway for the funds the county owed to him. Money was borrowed from County Highway many years ago. It has, over the years, been paid down to \$360,000. It was requested to have it on the next agenda to pay off the amount to County Highway.

Rick Linton, Director for Rend Lake Area Tourism Council presented...

- His quarterly report, which can be seen on www.franklincountyil.gov as 1-3-2023 Finance Committee Meeting Attachment 2.
- He pointed out in his budget, a larger amount was on reserve for the S3DA event, due to the success it had in our area.
- Rick and his wife, Barb Linton have also recently completed the Rend Lake Illinois 2023 Visitor Guide.

Jackie Taylor, US Army Corps of Engineers, Site Manager at Rend Lake, thanked Rick and Barb for all the work they have done for tourism in the Rend Lake/Franklin County area. Rend Lake hosted 7 major archery tournaments.

The meeting adjourned at 5:45 PM
Minutes submitted 1/12/2023
Ray Minor - Finance Committee

January 17, 2023

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- Steve Vercellino, Treasurer
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Guests... Yvette Sandy (Franklin County Animal Control) – thank you to the board for getting Animal Control incident under control, Diana Anthony and Kathy Millerand (Friends of Franklin County Animal Control), in support of Bobbie Overturf, Dottie Darr - in support of Bobbie Overturf, and other interested parties.

The meeting was called to order at 5:05 PM by Board Member Brad Wilson in the absence of Chairman Ray Minor. See above list of those attending, and also, those stating public comments and the topics of their comments.

Chairman Minor submitted the county claims which were approved and signed by all members present.

Treasurer Steve Vercellino gave his report...

- Beginning balance as of 1/17/2023 is \$8,626,035. ARPA balance is \$5,289,350.19, cashflow without ARPA is \$3,336,684.44.
- The complete report can be seen on www.franklincountyil.gov as 1-17-2023 Finance Committee Meeting Attachment 1.
- Wilson asked about stipends from the state/reimbursement for elected officials being held for several months before depositing. Vercellino replied that he wanted to do them all at once.
- Chairman Larry Miller asked about the reconciliations. Vercellino responded - some accounts have been reconciled through December, 2022, collectors accounts are still being processed and most of the accounts have been reconciled through November.
- Vercellino also said the County Auditor is beginning County Highway and he is trying to get those up to date.
- Wilson also asked if the tax distributions will be done on a more-timely schedule this coming year. Vercellino responded that he is expecting the process of sending out real estate taxes should be earlier than last year.

Circuit Clerk Jim Muir presented his plan to the board concerning scanning wills and maintaining the wills digitally. His plan is on the following County Board Meeting's agenda for approval to do through ARPA funding.

The meeting adjourned at 5:26 PM
Minutes submitted 2/2/2023
Ray Minor - Finance Committee